

Net Warrants by Fund Detail

1 **General Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	04/21/26	2,700.00
378404	CARUSO JAMES LOUIS	Medical Services	04/21/26	1,200.00
1433036	EVANS PRESTON	Other Professional Serv	04/21/26	65.00
12689	GALLS LLC	Uniforms & Cleaning	04/21/26	4,060.91
1158604	NAVEX GLOBAL INC	Other Professional Serv	04/21/26	35,062.48
1174848	POWERDMS INC	Software Subscriptions	04/21/26	25,219.32
48925	PRO TECH COMPUTER SYSTEMS INC	Machinery	04/21/26	266,590.00
48352	SECURITAS SECURITY SERVICES US	Security Service	04/21/26	27,533.03
1184412	SNI COMPANIES	Consultant Services	04/21/26	8,260.01
1271804	VERY GOOD COUNSELING	Other Professional Serv	04/21/26	2,850.00
1061152	ADAMS COUNTY SCHOOL DIST 14	Diversion Restitution Payable	04/22/26	245.04
1363682	APT SERVICE INC	Other Professional Serv	04/22/26	650.00
1501595	CL OPCO LLC A DELAWARE LTD LIA	Other Professional Serv	04/22/26	17,042.00
1499658	CONDVCTOR PEOPLE SOLUTIONS	Other Professional Serv	04/22/26	7,500.00
1471154	FLOWATER	Operating Supplies	04/22/26	110.00
1490196	GRAVES CIVIC SOLUTIONS LLC	Other Professional Serv	04/22/26	10,000.00
1267815	MARATHON LEADERSHIP LLC	Employee Development	04/22/26	2,250.00
1455827	POMPONIO TERRACE METROPOLITAN	Grants to Other Instit	04/22/26	3,000.00
48352	SECURITAS SECURITY SERVICES US	Security Service	04/22/26	42,790.80
666214	TYGRET DEBRA R	Other Professional Serv	04/22/26	780.00
89411	WESTMINSTER CITY OF	Membership Dues	04/22/26	3,780.00
1052113	COLORADO POVERTY LAW PROJECT	Mobile Home Initiative	04/23/26	10,759.26
1437948	E470 PUBLIC HIGHWAY AUTHORITY	Other Governmental Infrastruc	04/23/26	1,650,000.00
12689	GALLS LLC	Uniforms & Cleaning	04/23/26	1,028.70
48352	SECURITAS SECURITY SERVICES US	Security Service	04/23/26	38,680.72
25716	TEKSYSTEMS INC	Contract Employment	04/23/26	14,400.00
12689	GALLS LLC	Uniforms & Cleaning	04/24/26	4,015.32
238225	LINKEDIN.COM	Software Subscriptions	04/21/26	12,600.00
13783	BRANTNER DITCH CO	Special Assessment Payments	04/23/26	11,302.97
1515269	7TH FLOOR PROFUCTIONS	Copies, Maps, Plans, Etc	04/23/26	289.59
77051	ALPINE CREDIT, INC	Sheriff's Fees	04/23/26	19.00
65983	ALSCO	Maintenance Contracts	04/23/26	284.76
1431690	ALSHAMMARIE MOHAMMAD	Diversion Restitution Payable	04/23/26	200.00
1102249	AMAZON CORPORATE LLC	Diversion Restitution Payable	04/23/26	53.64

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1382875	AOR AGENCY INC	Software Maintenance	04/23/26	12,250.00
28577	AT&T MOBILITY LLC	Other Communications	04/23/26	340.48
1515006	BALIC ELVIR	Sheriff's Fees	04/23/26	19.00
1486494	BASS LETTARYL	Diversion Restitution Payable	04/23/26	100.00
1514995	BERLIN DESIREE	Sheriff's Fees	04/23/26	47.00
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	04/23/26	9,287.00
8973	C & R ELECTRICAL CONTRACTORS I	Other Professional Serv	04/23/26	5,000.00
1461348	CASTILLO SALLY	Diversion Restitution Payable	04/23/26	50.00
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	04/23/26	166,035.36
37237	CCS PRESENTATION	Maintenance Contracts	04/23/26	7,050.00
304171	CDPHE	Licenses and Fees	04/23/26	51.00
1330461	CHAPMAN FOUND FOR CARING COMMU	Employee Development	04/23/26	340.00
43659	CINTAS FIRST AID & SAFETY	Medical Supplies	04/23/26	78.42
301357	CITY OF THORNTON	Grants to Other Instit	04/23/26	1,424.07
1478409	CLEAR STRATEGIES	Other Professional Serv	04/23/26	11,666.66
250958	COHEN MILSTEIN SELLERS & TOLL	Other Professional Serv	04/23/26	5,050.00
80146	COLO DEPT OF PUBLIC HEALTH & E	Maintenance Contracts	04/23/26	141.00
5050	COLO DIST ATTORNEY COUNCIL	Business Meetings	04/23/26	22.52
1324481	COMCAST	Other Communications	04/23/26	.29
13565	CORE ELECTRIC COOPERATIVE	Gas & Electricity	04/23/26	188.74
42984	CORECIVIC INC	Other Professional Serv	04/23/26	7,800.00
1514999	CRAWFORD RICHARD	Sheriff's Fees	04/23/26	19.00
1419185	DEPARTMENT OF HEALTH CARE POLI	Diversion Restitution Payable	04/23/26	213.22
1391361	DERR LEILANI	Other Professional Serv	04/23/26	950.00
1469801	DOUGLAS KNIGHT & ASSOCIATES	Diversion Restitution Payable	04/23/26	71.50
35867	ELDORADO ARTESIAN SPRINGS INC	Operating Supplies	04/23/26	38.20
1431053	EMPOWERING CHOICES THERAPY LLC	Medical Services	04/23/26	2,880.00
1342288	ENSOLUM LLC	Infrastruc Rep & Maint	04/23/26	16,242.00
47723	FEDEX	Other Professional Serv	04/23/26	463.06
761168	FERRELLGAS L P	Gas & Electricity	04/23/26	1,554.27
1253027	FRUITION	Multi-Media Services	04/23/26	3,795.00
1515036	GARCIA KEITH	Sheriff's Fees	04/23/26	19.00
1488367	GBSM INC	Consultant Services	04/23/26	5,404.54
689772	GENEDX INC	Other Professional Serv	04/23/26	3,000.00

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
13486	GENERAL AIR SERVICE & SUP	Operating Supplies	04/23/26	164.96
1492484	GOLD KATHRYN	Diversion Restitution Payable	04/23/26	58.56
1461347	GREEN JASMINE	Diversion Restitution Payable	04/23/26	49.88
44825	GROWING HOME INC	Grants to Other Instit	04/23/26	16,666.50
809485	HAGGERTY BRIAN	Other Professional Serv	04/23/26	65.00
1509840	HAWKINS NICOLE	Diversion Restitution Payable	04/23/26	35.00
1309486	HEARTY DEBORAH	Grants to Other Instit	04/23/26	400.00
10864	HILLYARD - DENVER	Operating Supplies	04/23/26	672.07
38860	HLP INC	Software Subscriptions	04/23/26	28,200.00
1485192	HUNTER KARA	Diversion Restitution Payable	04/23/26	47.92
660874	iPROMOTEu.COM	Other Professional Serv	04/23/26	5,243.14
1515037	ISAI REYES GARCIA DANIEL	Sheriff's Fees	04/23/26	19.00
1497144	JOHANSON COURTNEY	Diversion Restitution Payable	04/23/26	100.00
1497393	KING SOOPERS	Diversion Restitution Payable	04/23/26	100.00
1465801	KOS KELVIN J	Other Professional Serv	04/23/26	65.00
1514997	LE RYAN	Sheriff's Fees	04/23/26	55.00
1515008	LEYVA ANA	Sheriff's Fees	04/23/26	19.00
515069	MARKET PLACE REALTY LLC	County Client/Provider	04/23/26	1,990.00
1472468	MARQUEZ MAYRA	Diversion Restitution Payable	04/23/26	100.00
1309598	MEDICAL SYSTEMS OF DENVER INC	Other Professional Serv	04/23/26	408.41
1493814	MEDINA BRANDI	Diversion Restitution Payable	04/23/26	75.00
1515033	MICHAEL A BROYLES PA	Sheriff's Fees	04/23/26	19.00
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	04/23/26	1,693.57
93320	MILE HIGH TREE CARE INC	Grounds Maintenance	04/23/26	15,090.00
1515012	MONTOYA SARA	Sheriff's Fees	04/23/26	19.00
13591	MWI ANIMAL HEALTH	Operating Supplies	04/23/26	8,282.94
1270598	NELSON AND KENNARD	Sheriff's Fees	04/23/26	38.00
1514483	NGUYEN ALLAN KENNETH	Other Professional Serv	04/23/26	1,113.66
1513123	NICOLETTI FLATER ASSOCIATES	Other Professional Serv	04/23/26	1,300.00
124449	NMS LABS	Other Professional Serv	04/23/26	16,009.00
13778	NORTH WASHINGTON ST WATER & SA	Water/Sewer/Sanitation	04/23/26	2,270.90
1514016	NURSILEX CONSULTING LLC	Other Professional Serv	04/23/26	236.00
1515135	ONEAL WILLIAM	Diversion Restitution Payable	04/23/26	45.00
669732	PATTERSON VETERINARY SUPPLY IN	Operating Supplies	04/23/26	270.08

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
32700	PITNEY BOWES RESERVE ACCOUNT	Postage & Freight	04/23/26	6,000.00
1370707	POO FREE PARKS	Water/Sewer/Sanitation	04/23/26	1,497.90
42970	PROFESSIONAL SIGN LANGUAGE INT	Interpreting Services	04/23/26	500.00
1507890	PROOF TECHNOLOGY	Sheriff's Fees	04/23/26	19.00
837076	PSYCHOLOGICAL DIMENSIONS	Other Professional Serv	04/23/26	2,975.00
1275960	PURCHASE POWER	Postage & Freight	04/23/26	155.00
1515003	QUEZADA MARIA	Sheriff's Fees	04/23/26	19.00
1493053	RAMSOWER CHRISTOPHER	Diversion Restitution Payable	04/23/26	50.00
1471338	REED SMITH LLP	Consultant Services	04/23/26	2,030.40
1443520	RODGERS EDDIE	Diversion Restitution Payable	04/23/26	20.00
1515031	RODRIGUEZ DOMINIC	Sheriff's Fees	04/23/26	19.00
1504204	SACCOMANO CAROL	Diversion Restitution Payable	04/23/26	85.00
1515000	SCHWARZ MICHAEL	Sheriff's Fees	04/23/26	19.00
1515039	SEADIN THERON	Sheriff's Fees	04/23/26	19.00
45988	SHI INTERNATIONAL CORP	Software Subscriptions	04/23/26	49,929.88
1479818	SIR SPEEDY DENVER	Printing External	04/23/26	570.30
949999	SLATE	Office Furniture & Equip	04/23/26	1,789.49
1513910	SMITH ROBYN	Diversion Restitution Payable	04/23/26	56.00
1453146	SOL LANDSCAPE AND IRRIGATION	Building Repair & Maint	04/23/26	3,452.00
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	04/23/26	572.45
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	04/23/26	560.41
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	04/23/26	60.50
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	04/23/26	60.50
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	04/23/26	411.32
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	04/23/26	1,863.13
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	04/23/26	1,869.14
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	04/23/26	617.58
1420328	SPACE RECORDING LIVE SOUND	Other Professional Serv	04/23/26	1,029.94
32686	SPECIALTY INCENTIVES INC	EE Recognition Lunch	04/23/26	1,143.75
1268305	STASKO THOMAS ANTON	Other Professional Serv	04/23/26	65.00
42818	STATE OF COLORADO	Printing External	04/23/26	2,005.60
42818	STATE OF COLORADO	Postage & Freight	04/23/26	34,164.39
709320	STATE-WIDE LOCK & SAFE INC	Office Equip Rep & Maint	04/23/26	699.12
1429022	STEAD HIGH SCHOOL	Diversion Restitution Payable	04/23/26	120.00

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
599714	SUMMIT FOOD SERVICE LLC	Laundry Services	04/23/26	17,886.96
293662	SUMMIT LABORATORIES INC	Repair & Maint Supplies	04/23/26	809.15
1515015	SWANSON ERLE	Sheriff's Fees	04/23/26	19.00
1490152	TAZ3 LLC	Diversion Restitution Payable	04/23/26	300.00
1504859	THE LAUNDRY SPOT	Diversion Restitution Payable	04/23/26	250.00
839101	TOM RICHARDSON LLC	Building Repair & Maint	04/23/26	270.00
37005	TOSHIBA BUSINESS SOLUTIONS	Copier Rental	04/23/26	75.08
810316	TRELOAR TARA A	Other Professional Serv	04/23/26	65.00
1240463	TRILOGY MEDWASTE WEST LLC	Other Professional Serv	04/23/26	544.80
1270310	TRINITY SERVICES GROUP INC	Food Services	04/23/26	765.08
374853	ULINE INC	Operating Supplies	04/23/26	6,043.04
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/23/26	52.57
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/23/26	65.93
1513909	VAZQUEZ ENRIQUE	Diversion Restitution Payable	04/23/26	56.00
35731	VERIZON	Other Communications	04/23/26	40.01
28617	VERIZON WIRELESS	Other Communications	04/23/26	1,757.66
1211342	VERSATILE ENVIRONMENTAL LLC	Buildings	04/23/26	680.00
1375355	VZP DIGITAL INC	Special Events	04/23/26	1,530.00
1408617	WADDELL TRICIA	Other Professional Serv	04/23/26	1,250.00
46796	WESTMINSTER CITY OF	Water/Sewer/Sanitation	04/23/26	5,541.68
1509857	WHITESIDES NO 2 INC	Diversion Restitution Payable	04/23/26	99.32
702804	WOLFE SANDRA KAY	Other Professional Serv	04/23/26	65.00
			Fund Total	2,720,450.55

Net Warrants by Fund Detail

4 Capital Facilities Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
737980	WOLD ARCHITECTS AND ENGINEERS	Buildings	04/21/26	3,260.44
33577	FCI CONSTRUCTORS INC	DF Kitchen Struct Floor Repair	04/22/26	20,106.01
737980	WOLD ARCHITECTS AND ENGINEERS	Buildings	04/22/26	10,899.19
16566	COMMERCE CITY CITY OF	Buildings	04/23/26	59,633.12
1316986	FIRST AMERICAN TITLE INSURANCE	Other Professional Serv	04/23/26	50.00
75672	GENSLER DENVER	Buildings	04/23/26	14,755.00
323142	GH PHIPPS	Buildings	04/23/26	500.00
666732	UNITED POWER INC	Buildings	04/23/26	19,412.03
			Fund Total	128,615.79

Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
6177	PROFESSIONAL RECREATION MGMT I	Other Professional Serv	04/21/26	60,276.80
72554	AAA PEST PROS	Maintenance Contracts	04/23/26	45.00
			Fund Total	60,321.80

Net Warrants by Fund Detail

6Equipment Service Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
775848	NAPA AUTO PARTS	Operating Supplies	04/21/26	72,410.31
1416518	HUSKY CREATIVE	Vehicles & Equipment	04/22/26	5,336.00
1431144	MIKE MAROONE CHEVROLET GMC LON	Vehicle Repair & Maint	04/23/26	1,762.35
11496	L L JOHNSON DIST	Heavy Equipment	04/23/26	59,260.82
16237	SAM HILL OIL INC	Fuel, Gas & Oil	04/23/26	107,904.11
			Fund Total	246,673.59

Net Warrants by Fund Detail

13 **Road & Bridge Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
362129	MARTIN MARIETTA MATERIALS INC	2025 Street Paving M.Marietta	04/22/26	348,412.53
1362362	ZAK DIRT INC	Addon PO 21627 62ND Ave	04/24/26	806,409.30
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	04/23/26	60.90
49497	BFI TOWER ROAD LANDFILL	Debris Removal	04/23/26	784.03
8909	BRANNAN SAND & GRAVEL COMPANY	Asphalt	04/23/26	26,164.80
159749	EXCEL DRIVER SERVICES	Education & Training	04/23/26	5,600.00
28851	JR ENGINEERING LTD	Road & Streets	04/23/26	1,692.50
556555	PREMIER PORTABLES	Water/Sewer/Sanitation	04/23/26	1,600.00
7424	ROCKY MTN ASPHALT EDUCATION	Education & Training	04/23/26	1,825.00
778644	SHORT ELLIOTT HENDRICKSON INC	Road Bridges	04/23/26	34,919.28
78276	WAYNE A MITCHELL LLC	Dust Abatement	04/23/26	2,720.00
13822	XCEL ENERGY	Gas & Electricity	04/23/26	1,387.05
13822	XCEL ENERGY	Gas & Electricity	04/23/26	302.79
Fund Total				1,231,878.18

Net Warrants by Fund Detail

19 Insurance Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
423439	DELTA DENTAL OF COLO	Self-Insurance Claims	04/21/26	210,679.87
1352811	HARTFORD LIFE AND ACCIDENT INS	Self-Insurance Claims	04/21/26	24,433.43
37223	UNITED HEALTH CARE INSURANCE C	Claims	04/22/26	677,349.19
726898	CA SHORT COMPANY	Software Subscriptions	04/24/26	18,703.00
86298	BERG HILL GREENLEAF & RUSCITTI	General Liab - Other than Prop	04/23/26	9,395.00
17565	COLO FRAME & SUSPENSION	Auto Physical Damage	04/23/26	10,862.30
1514552	ERIE INSURANCE	Auto Physical Damage	04/23/26	7,605.55
1477672	GPMBF LLC	General Liab - Other than Prop	04/23/26	822.50
1515178	HOUCHINS ROBERT JR	Retiree Med - Pacificare	04/23/26	413.10
1314507	MARATHON HEALTH LLC	Administration Fee	04/23/26	104,399.88
1089885	NAVIA BENEFIT SOLUTIONS INC	Other Professional Serv	04/23/26	1,296.00
985691	OPTUM BANK	Other Professional Serv	04/23/26	761.75
1031727	SGR	General Liab - Other than Prop	04/23/26	3,905.50
862222	THE ARTWORKS UNLIMITED LLC	Auto Physical Damage	04/23/26	70.00
			Fund Total	1,070,697.07

County of Adams
Net Warrants by Fund Detail

25 **Waste Management Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1310858	ADAMS COUNTY HEALTH DEPARTMENT	Consultant Services	04/21/26	8,645.30
			Fund Total	8,645.30

Net Warrants by Fund Detail

28Open Space Sales Tax Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
89299	COMMERCE CITY CITY OF	Grants to Other Instit	04/24/26	1,000,000.00
32686	SPECIALTY INCENTIVES INC	Public Relations	04/23/26	597.03
			Fund Total	1,000,597.03

Net Warrants by Fund Detail

30 **Community Dev Block Grant Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	04/21/26	2,900.00
1078057	COLORADO LEGAL SERVICES	Grants to Other Inst.-Pgm. Cst	04/23/26	18,287.55
422101	MINIELLO CONSULTING	Other Professional Serv	04/23/26	2,000.00
			Fund Total	23,187.55

Net Warrants by Fund Detail

34Comm Services Blk Grant Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
5991	ALMOST HOME INC	Grants to Other Instit	04/21/26	541.46
5991	ALMOST HOME INC	Grants to Other Instit	04/21/26	710.39
1314147	BENEFITS IN ACTION	Grants to Other Instit	04/21/26	4,254.29
58925	SERVICIOS DE LA RAZA	Grants to Other Instit	04/21/26	241.74
689893	EARLY CHILDHOOD PARTNERSHIP OF	Grants to Other Instit	04/22/26	6,067.82
			Fund Total	11,815.70

Net Warrants by Fund Detail

35Workforce & Business Center

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
8091	AIMS COMMUNITY COLLEGE	Clnt Trng-Tuition	04/23/26	4,295.00
5705	ARAPAHOE COMMUNITY COLLEGE	Clnt Trng-Tuition	04/23/26	1,075.00
1361998	SPRINGBOARD	Clnt Trng-Tuition	04/23/26	6,400.00
850088	YELLOW PAGE DIRECTORY SERVICES	Advertising	04/23/26	495.00
			Fund Total	12,265.00

Net Warrants by Fund Detail

43 Colorado Air & Space Port

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1499655	BOLTON & MENK INC		04/21/26	4,500.00-
1499655	BOLTON & MENK INC		04/21/26	4,500.00
1327137	GMSTEK LLC	Software Subscriptions	04/24/26	8,784.60
1349394	LUXER ONE	Subscrip/Publications	04/24/26	2,063.50
351622	AURORA WATER	Water/Sewer/Sanitation	04/23/26	15,848.19
852482	CLEARWAY ENERGY GROUP LLC	Gas & Electricity	04/23/26	2,834.37
10864	HILLYARD - DENVER	Operating Supplies	04/23/26	119.15
44212	MCCANDLESS INTL TRUCKS OF COLO	Machinery	04/23/26	404,801.37
16237	SAM HILL OIL INC	Gasoline	04/23/26	1,660.50
1479818	SIR SPEEDY DENVER	Promotion Expense	04/23/26	250.19
13822	XCEL ENERGY	Gas & Electricity	04/23/26	36.36
			Fund Total	436,398.23

Net Warrants by Fund Detail

49 Public Health Department Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1063590	AURORA PUBLIC SCHOOLS	Grants to Other Instit	04/21/26	8,959.00
1390359	COMMON HARVEST COLORADO LLC	Contract Payments	04/21/26	670.00
1385841	CREATIVE CIRCLE LLC	Contract Employment	04/21/26	27,228.00
1390069	THE TRANSLATION TEAM	Other Professional Serv	04/21/26	2,465.00
1309457	ROCKY MOUNTAIN BOTTLED WATER L	Operating Supplies	04/22/26	31.90
1322527	HALE CONSULTING AND THERAPY LL	Consultant Services	04/23/26	425.00
186831	KIDS IN NEED OF DENTISTRY	Contract Payments	04/23/26	658.58
1390359	COMMON HARVEST COLORADO LLC	Contract Payments	04/24/26	3,439.00
1362044	ENTERPRISE FM TRUST	Fleet Rental-O&M Charges	04/24/26	3,592.44
1390069	THE TRANSLATION TEAM	Other Professional Serv	04/24/26	225.00
72554	AAA PEST PROS	Maintenance Contracts	04/23/26	165.00
252050	ADAMS COUNTY HUMAN SERVICES	Other Professional Serv	04/23/26	1,390.82
1229203	AMERICAN DATAPATH INC	Building Repair & Maint	04/23/26	425.00
33607	BENNETT PARKS AND RECREATION D	Contract Payments	04/23/26	13,947.40
1463037	BERHANU ELSA	Misc Revenues	04/23/26	400.00
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	04/23/26	1,053.93
1309598	MEDICAL SYSTEMS OF DENVER INC	Janitorial Services	04/23/26	540.84
			Fund Total	65,616.91

County of Adams
Net Warrants by Fund Detail

50 **FLATROCK Facility Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
10864	HILLYARD - DENVER	Operating Supplies	04/23/26	301.83
			Fund Total	301.83

County of Adams
Net Warrants by Fund Detail

Grand Total 7,017,464.53